

BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 14-11-2022

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information applied for relevant loans below for your reference.

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
Overnight	6.43	6.43	8.55	7.30
1 week	6.49	6.49	9.10	7.85
2 weeks	5.74	5.74	9.10	7.85
1 month	6.52	6.52	9.10	7.85
2 months	6.80	6.80	9.10	7.85
3 months	6.95	6.95	9.10	7.85
4 months	7.05	7.05	9.10	7.85
5 months	7.15	7.15	9.10	7.85
6 months	7.26	7.26	9.10	7.85
7 months	7.31	7.31	9.10	7.85
8 months	7.37	7.37	9.11	7.86
9 months	7.42	7.42	9.11	7.86
10 months	7.44	7.44	9.11	7.86
11 months	7.46	7.46	9.12	7.87
12 months	7.48	7.48	9.12	7.87

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) VND loan is higher than VND50 billion or USD loan is higher than USD1 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.